Portfolio overlap

GLIX / RIFR

Overlap	Shared positions
40.38%	19

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 70.23%

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / RIFR 46.01%

Largest shared positions

Security	GLIX	RIFR	Overlap
Aena SME SA	4.56%	5.30%	4.56%
Transurban Group	4.36%	4.63%	4.36%
Union Pacific Corp	4.00%	4.62%	4.00%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.83%. The filing dates are 48–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eversource Energy	1.31%	0.00%	-1.31
American Tower Corp	2.71%	1.41%	-1.30
American Water Works Co Inc	0.72%	1.98%	+1.27
Snam SpA	0.00%	0.73%	+0.73
PPL Corp	0.00%	0.57%	+0.57
All other shared classes			+1.10

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GLIX · SEC	RIFR · SEC
06/30/2026	40.38%	19	0001410368-26-084189	0001410368-26-084773
03/31/2026	39.33%	18	0001410368-26-054031	0001410368-26-046930
12/31/2025	37.63%	17	0001410368-26-021478	0001410368-26-014647